

(Note: Trust accounts must be reconciled at least monthly. This form is utilized by S.D. Real Estate Commission auditors for trust account reconciliations. It may be copied and used by real estate licensees if desired.)

| | | |
|--|-----------|----------|
| Balance per bank statement as of _____ | \$ _____ | |
| Less: outstanding checks | (_____) | |
| broker equity (if any) | (_____) | |
| Add: outstanding bank deposits | _____ | \$ _____ |
| Bank trust account balance | | _____ |

| Date | Amount | | Date | Amount | | Date | Amount | |
|------|--------|--|------|--------|--|-------|--------|--|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | Total | | |

| Check Register | | | | | | | | |
|----------------|--------|--|--------------|--------|--|--------------|--------|--|
| Check Number | Amount | | Check Number | Amount | | Check Number | Amount | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | Total | | |